

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Funds, and balance to the credit of each Fund, September 30th, 1882.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th. September, 1881, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$13,584 87
And there was received, during the Fiscal Year ended September 30th, 1882, on account of said Fund, the sum of \$104,412.56, from the following sources, to wit:		
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks:		
Farmers National Bank of Annapolis.....	\$1,231 37	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,824 00	
National Union Bank of Maryland.....	456 74	
National Mechanics Bank of Baltimore.....	426 30	
Commercial and Farmers National Bank of Baltimore...	2,194 75	
Farmers and Merchants National Bank of Baltimore....	164 40	
Easton National Bank of Easton.....	3,162 00	
		10,188 56
And from—		
State 6 per cent. stock.....	\$ 530 16	
Baltimore City 6 per cent. stock,.....	3,469 12	
Preferred Stock of the Baltimore and Ohio Railroad...	7,086 00	
Indigent Blind—Transferred as per Ch. 432 of 1880....	15,000 00	
Surplus Revenue—Transferred as per Ch. 432 of 1880, and 344 of 1882.....	68,138 72	
		94,224 00
Making an aggregate of.....		\$117,997 43
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1882, the sum of \$99,476.96, as follows:		
Allegany County.....	\$ 3,400 85	
Anne Arundel County.....	3,058 61	
Baltimore City.....	15,559 16	
Baltimore County.....	5,700 56	
Carried forward.....	\$27,719 18	\$117,997 43